

CERTIFICATE
To the Clerk of Saline County, State of Kansas
We, the undersigned, officers of
City of Salina

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2013; and
(3) the Amounts(s) of 2012 Ad Valorem Tax are within statutory limitations.

		2013 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:		Page No.		
Computation to Determine Limit for 2013		2		
Allocation of MVT, RVT, 16/20M Veh Tax		3		
Schedule of Transfers		4		
Statement of Indebtedness		5		
Statement of Lease-Purchases		6		
Fund	K.S.A.			
General	12-101a	7	39,919,681	20.242
Debt Service	10-113	8	6,710,687	5.948
Library	12-1220	8		
Flood and Drainage	Ord. 97-9814	9		
		9		
		9		
		9		
		10		
		10		
		12		
		12		
		13		
		13		
Special Highway		14	2,323,301	
Sales Tax Capital		14	4,020,000	
Sales Tax Economic Development		15	1,207,725	
Arts and Humanities		15	1,055,011	
Business Improvement District		16	90,500	
Tourism and Convention		16	1,350,000	
Neighborhood Parks		17	277,134	
Special Parks and Recreation		17	233,236	
Special Alcohol		18	160,000	
Bicentennial Center		18	702,780	
Fair Housing		19	66,260	
Risk Management		19	519,050	
Workers Compensation		20	753,275	
Health Insurance		20	7,944,334	
Central Garage		21	1,904,680	
Computer Technology		21	1,536,485	
Sanitation		22	3,103,022	
Solid Waste		23	5,533,416	
Golf Course		24	831,950	
Water and Sewer		25	25,040,078	
Non-Budgeted Funds-A				
Non-Budgeted Funds-B				
Non-Budgeted Funds-C				
Non-Budgeted Funds-D				
Totals		xxxxx	105,282,605	10,576,448 26.190
Is an Ordinance required to be passed, published, and attached to the budget			No	County Clerk's Use Only
Budget Summary		0		403,850,282
Neighborhood Revitalization Rebate				Nov 1, 2012 Total Assessed Valuation

Assisted by:

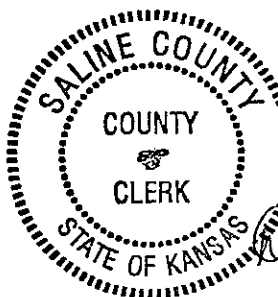
Address:

Email:

Attest: October 25, 2012

Donald R. Merriam
County Clerk

[Signature]
Governing Body



City of Salina

2013

Computation to Determine Limit for 2013

		Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$	10,570,420
2. Debt Service Levy in 2012 Budget	- \$	2,392,246
3. Tax Levy Excluding Debt Service	\$	<u>8,178,174</u>
2012 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2012:	+ <u>5,166,045</u>	
5. Increase in Personal Property for 2012:		
5a. Personal Property 2012	+ <u>16,561,796</u>	
5b. Personal Property 2011	- <u>13,264,967</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>3,296,829</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2012		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2012	<u>749,030</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>9,211,904</u>	
9. Total Estimated Valuation July 1, 2012	<u>402,597,689</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>393,385,785</u>	
11. Factor for Increase (8 divided by 10)	<u>0.02342</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>191,508</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>8,369,682</u>	
14. Debt Service in this 2013 Budget	<u>2,402,096</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>10,771,778</u>	

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Salina

2013

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2012	Budget Tax Levy Amount for 2011	Allocation for Year 2013		
		MVT	RVT	16/20M Veh
General	8,178,174	871,713	12,682	7,516
Debt Service	2,392,246	254,990	3,710	2,199
Library				
Flood and Drainage				
TOTAL	10,570,420	1,126,703	16,392	9,715

County Treas Motor Vehicle Estimate	1,126,703		
County Treasurers Recreational Vehicle Estimate		16,392	
County Treasurers 16/20M Vehicle Estimate			9,715
Motor Vehicle Factor	0.10659		
Recreational Vehicle Factor		0.00155	
16/20M Vehicle Factor			0.00092

From Fund	To Fund	2011	2012	2013
General	Bicentennial Center	700,000	\$600,000	\$50,000
General	Risk Management	153,464	\$153,464	\$200,000
General	Workers Compensation	172,140	\$284,394	\$309,398
General	Health Insurance	2,948,450	\$2,735,771	\$2,952,095
General	Central Garage	1,064,717	\$1,050,461	\$1,067,510
General	Computer technology	409,900	\$370,000	\$420,000
General	Golf	-	\$0	\$0
General	Arts and Humanities	489,358	\$489,358	\$500,000
General	Water and Wastewater	5,198	\$5,198	\$9,198
Sale Tax Capital	General	700,000	\$400,000	\$400,000
Sale Tax Capital	Debt Service	1,600,000	\$1,750,000	\$1,750,000
Employee Benefits	General	-	\$0	\$0
Employee Benefits	General	-	\$0	\$0
Arts	Central Garage	1,753	\$1,950	\$1,950
Arts	Health Insurance	43,228	\$48,000	\$53,000
Arts	Workers Compensation	2,700	\$3,000	\$3,300
Tourism	Bicentennial Center	400,000	\$400,000	\$400,000
Tourism	Bond and Interest	200,000	\$200,000	\$200,000
Special Parks	General	30,000	\$30,000	\$30,000
Bicentennial Center	Risk Management	12,000	\$0	\$0
Bicentennial Center	Workers Compensation	1,652	\$0	\$0
Bicentennial Center	Health Insurance	93,490	\$9,410	\$0
Bicentennial Center	Central Garage	2,407	\$432	\$0
Fair Housing	General	59,840	\$49,000	\$49,000
Central Garage	General	45,895	\$0	\$0
Central Garage	Risk Management	8,844	\$8,844	\$8,844
Central Garage	Workers Compensation	2,300	\$4,000	\$4,400
Central Garage	Health Insurance	47,621	\$46,000	\$48,000
Computer Technology	General	366,618	\$70,316	\$0
Computer Technology	Risk Management	7,000	\$7,000	\$10,000
Computer Technology	Workers Compensation	3,800	\$6,000	\$6,600
Computer Technology	Health Insurance	68,730	\$68,000	\$72,000
Computer Technology	Central Garage	842	\$800	\$800
Sanitation	General	272,000	\$272,000	\$285,000
Sanitation	Risk Management	23,400	\$23,400	\$25,000
Sanitation	Workers Compensation	6,500	\$12,000	\$13,200
Sanitation	Health Insurance	138,229	\$133,500	\$140,000
Sanitation	Central Garage	266,637	\$315,710	\$317,340
Sanitation	Computer technology	64,820	\$65,000	\$72,000
Sanitation	Solid Waste	529,949	\$556,410	\$575,000
Sanitation	Water and Wastewater	30,614	\$33,320	\$33,820
Solid Waste	General	327,500	\$327,500	\$350,000
Solid Waste	Special Highway	180,000	\$180,000	\$180,000
Solid Waste	Risk Management	20,000	\$20,000	\$20,000
Solid Waste	Workers Compensation	3,852	\$6,500	\$7,100
Solid Waste	Health Insurance	92,493	\$82,300	\$96,200
Solid Waste	Computer technology	56,500	\$56,500	\$61,000
Golf	Workers Compensation	3,000	\$5,500	\$6,000
Golf	Health Insurance	45,460	\$37,500	\$36,000
Golf	Computer technology	6,000	\$0	\$0
Water	General	2,142,217	\$2,094,738	\$2,175,000
Water	Risk Management	150,000	\$150,000	\$180,000
Water	Workers Compensation	33,500	\$64,500	\$71,400
Water	Health Insurance	512,614	\$500,000	\$533,800
Water	Central Garage	191,343	\$200,970	\$206,200
Water	Computer technology	700,000	\$700,000	\$770,000
Totals		15,438,575	14,628,746	14,700,155
Adjustments				
Adjusted Totals		15,438,575	14,628,746	14,700,155

State of Kansas
City

ents are only required if the transfer expenditure is not shown in the Budget Summary total.

ation, Sorted by "Revenue" Fund

From Fund	To Fund	2011	2012	2013
Sale Tax Capital	General	700,000	\$400,000	\$400,000
Employee Benefits	General	-	\$0	\$0
Special Parks	General	30,000	\$30,000	\$30,000
Fair Housing	General	59,840	\$49,000	\$49,000
Computer Technology	General	366,618	\$70,316	\$0
Sanitation	General	272,000	\$272,000	\$285,000
Solid Waste	General	327,500	\$327,500	\$350,000
		-	\$0	\$0
Water	General	2,142,217	\$2,094,738	\$2,175,000
General	Arts and Humanities	489,358	\$489,358	\$500,000
Solid Waste	Special Highway	180,000	\$180,000	\$180,000
General	Bicentennial Center	700,000	\$600,000	\$50,000
Employee Benefits	Bicentennial Center	-	\$0	\$0
Tourism	Bicentennial Center	400,000	\$400,000	\$400,000
Sale Tax Capital	Bond and Interest	1,600,000	\$1,750,000	\$1,750,000
Tourism	Bond and Interest	200,000	\$200,000	\$200,000
General	Risk Management	153,464	\$153,464	\$200,000
Bicentennial Center	Risk Management	12,000	\$0	\$0
Central Garage	Risk Management	8,844	\$8,844	\$8,844
Computer Technology	Risk Management	7,000	\$7,000	\$10,000
Sanitation	Risk Management	23,400	\$23,400	\$25,000
Solid Waste	Risk Management	20,000	\$20,000	\$20,000
Water	Risk Management	150,000	\$150,000	\$180,000
General	Workers Compensation	172,140	\$284,394	\$309,398
Arts	Workers Compensation	2,700	\$3,000	\$3,300
Bicentennial Center	Workers Compensation	1,652	\$0	\$0
Central Garage	Workers Compensation	2,300	\$4,000	\$4,400
Computer Technology	Workers Compensation	3,800	\$6,000	\$6,600
Sanitation	Workers Compensation	6,500	\$12,000	\$13,200
Solid Waste	Workers Compensation	3,852	\$6,500	\$7,100
Golf	Workers Compensation	3,000	\$5,500	\$6,000
Water	Workers Compensation	33,500	\$64,500	\$71,400
General	Health Insurance	2,948,450	\$2,735,771	\$2,952,095
Arts	Health Insurance	43,228	\$48,000	\$53,000
Bicentennial Center	Health Insurance	93,490	\$9,410	\$0
Central Garage	Health Insurance	47,621	\$46,000	\$48,000
Computer Technology	Health Insurance	68,730	\$68,000	\$72,000
Sanitation	Health Insurance	138,229	\$133,500	\$140,000
Solid Waste	Health Insurance	92,493	\$82,300	\$96,200
Golf	Health Insurance	45,460	\$37,500	\$36,000
Water	Health Insurance	512,614	\$500,000	\$533,800
General	Central Garage	1,064,717	\$1,050,461	\$1,067,510
Arts	Central Garage	1,753	\$1,950	\$1,950
Bicentennial Center	Central Garage	2,407	\$432	\$0
Computer Technology	Central Garage	842	\$800	\$800
Sanitation	Central Garage	266,637	\$315,710	\$317,340
Water	Central Garage	191,343	\$200,970	\$206,200
General	Computer technology	409,900	\$370,000	\$420,000
Sanitation	Computer technology	64,820	\$65,000	\$72,000
Solid Waste	Computer technology	56,500	\$56,500	\$61,000
Golf	Computer technology	6,000	\$0	\$0
Water	Computer technology	700,000	\$700,000	\$770,000
General	Golf	-	\$0	\$0
Sanitation	Solid Waste	529,949	\$556,410	\$575,000
General	Water and Wastewater	5,198	\$5,198	\$9,198
Sanitation	Water and Wastewater	30,614	\$33,320	\$33,820
Totals		15,392,680	14,628,746	14,700,155
Adjustments				
Adjusted Totals		15,392,680	14,628,746	14,700,155

City of Salina, KS

2013

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2012	Date Due		Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2002-B	8/1/02	10/1/17	.0375 - .045	1,980,000	165,000	4/1 & 10/1	10/1	6,600	165,000		
Series 2003-A	8/1/03	10/1/18	.02125 - .03	4,350,000	1,765,000	4/1 & 10/1	10/1	62,263	320,000	51,862	320,000
Series 2004-A GO Refunding	5/1/04	8/1/15	.021 - .04	5,585,000	1,170,000	2/1 & 8/1	8/1	42,128	410,000	42,128	410,000
Series 2004-B	8/1/04	10/1/19	.03 - .04	4,053,000	1,390,000	4/1 & 10/1	10/1	49,903	380,000	36,982	380,000
Series 2005-A	8/1/05	10/1/20	.03 - .04	4,210,000	2,200,000	4/1 & 10/1	10/1	78,643	335,000	67,756	335,000
Series 2006-A	8/1/06	10/1/26	.0355-.055	2,200,000	1,650,000	4/1 & 10/1	10/1	70,950	110,000	63,085	110,000
2006-B	08/0/06	10/1/21	.0425 - .045	885,000	535,000	4/1 & 10/1	10/1	23,725	535,000	20,750	535,000
2007-A	07/01/07	10/1/27	.0425 - .0462	6,545,000	5,085,000	04/01, 10/01	10/1	226,350	360,000	211,050	360,000
2008-A	8/1/08	10/1/23	.0325 - .04	3,720,000	3,000,000	04/01, 10/01	10/1	115,625	250,000	106,250	250,000
2008-B (TIF)	12/15/08	7/1/28	.0375-.05	3,525,000	3,415,000	1/1 & 7/1	7/1	149,095	240,000	143,276	260,000
2009-A	8/1/09	10/1/29	.02 - .05	23,695,000	21,877,424	4/1 & 10/1	10/1	863,538	1,685,000	779,288	1,750,000
2010-A	5/1/2010	10/1/2025	.02-.03875	6,875,000	6,138,819	4/1 & 10/1	10/1	164,900	865,000	147,602	8,800,000
2010-B Refunding	10/1/2010	10/1/2023	.005 - 2.25	2,175,000	7,464,348	4/01 & 10/01	10/1	163,138	850,000	146,138	925,000
2011-A	8/1/2011	10/1/2021	.02 - .05	6,587,985	6,587,985	4/01 & 10/02	10/1	286,930	250,000	224,414	300,000
Total G.O. Bonds					62,443,576			2,303,785	6,755,000	2,040,581	14,735,000
Revenue Bonds:											
2011-A Revenue Bonds	4/1/2011	10/1/2031	2.0 - 4.6	16,193,925	16,193,925	4/1 & 10/1	10/1	596,991	340,000	590,192	620,000
Total Revenue Bonds					16,193,925			596,991	340,000	590,192	620,000
Other:											
2011-1	7/25/2011	8/1/2012	0.4%	3,400,000	3,400,000	8/1	8/1	14,204	3,400,000		
Total Other					3,400,000			14,204	3,400,000	0	0
Total Indebtedness					82,037,501			2,914,981	10,495,000	2,630,773	15,355,000

7,923,576

City of Salina

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	2,918,651	2,569,200	3,271,896
Receipts:			
Ad Valorem Tax	7,564,507	7,952,829	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	212,244	210,000	292,488
Motor Vehicle Tax	723,857	1,042,743	871,713
Recreational Vehicle Tax			12,682
16/20M Vehicle Tax			7,516
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax	11,767,400	12,450,000	12,950,103
Franchise Tax	4,221,303	4,290,000	4,365,000
Licenses			
Operating Grants and Contributions	824,176	1,355,259	1,147,759
Sale of Material	200	30,000	0
Service Charges	5,256,482	5,349,136	5,378,920
Interfund Services provided			
From:			
Sales Tax Capital	700,000	400,000	400,000
Fair Housing	59,840	49,000	49,000
Computer Technology	366,618	70,316	0
Sanitation	272,000	272,000	285,000
Solid Waste	327,500	327,500	350,000
Water and Wastewater	2,142,217	2,094,738	2,175,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	15,749	65,000	20,000
Miscellaneous	612,308	457,323	413,501
Does miscellaneous exceed 10% Total Rec			
Total Receipts	35,066,401	36,415,844	28,718,682
Resources Available:	37,985,052	38,985,044	31,990,578

City of Salina

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Resources Available:	37,985,052	38,985,044	31,990,578
Expenditures:			
0	0	0	0
Personal Services	18,739,791	18,847,250	19,210,386
Employee Benefits	3,220,066	3,484,101	3,886,809
Supplies	804,265	1,000,537	982,048
Services and Charges	5,770,284	5,591,525	5,810,823
Capital Outlay	848,266	917,476	837,182
	0	0	0
	0	0	0
	0	0	0
Reserves	27,324	0	0
	0	0	0
	0	0	0
	0	0	0
Subtotal detail (Should agree with detail)	29,409,996	29,840,889	30,727,248
Interfund Services Used			
Bicentennial Center	700,000	600,000	50,000
Risk Management	153,464	153,464	200,000
Workers Compensation	172,140	284,394	309,398
Health Insurance	2,948,450	2,735,771	2,952,095
Central Garage	1,064,717	1,050,461	1,067,510
Computer Technology	409,900	370,000	420,000
Arts and Humanities	489,358	489,358	500,000
Water and Wastewater	5,198	5,198	9,198
Neighborhood Revitalization Rebate			
Miscellaneous	62,629	183,613	3,684,232
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	35,415,852	35,713,148	39,919,681
Unencumbered Cash Balance Dec 31	2,569,200	3,271,896	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	39,505,650	39,417,901	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			39,919,681
Tax Required			7,929,103
Delinquent Comp Rate: 3.0%			245,249
Amount of 2012 Ad Valorem Tax			8,174,352

City of Salina

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	571,873	1,236,025	862,580
Receipts:			
Ad Valorem Tax	2,711,873	2,320,478	XXXXXXXXXXXXXXX
Delinquent Tax	55,583	114,000	80,000
Motor Vehicle Tax	203,118	347,558	254,990
Recreational Vehicle Tax	2,748	4,275	3,710
16/20M Vehicle Tax	0	2,534	2,199
PILOT	11,389	11,000	0
Special Assessments	1,354,266	1,394,340	1,066,801
Delinquent Specials	40,171	35,000	35,000
Prepaid Specials	141,051	20,000	20,374
Transient Guest transfer	230,131	200,000	200,000
Construction Fund Closeouts	238,094		
Transfer from Special Sales	1,788,879	1,600,000	1,750,000
Interest on Idle Funds	5,131	5,000	5,000
Miscellaneous	12,983	140,000	100,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,795,417	6,194,185	3,518,074
Resources Available:	7,367,290	7,430,210	4,380,654
Expenditures:			
Principal-Owner share	1,205,757	1,098,952	1,380,030
Principal-City Share	3,070,439	3,707,170	3,401,214
Interest Owner Share	414,378	381,198	451,713
Interest City Share	1,357,203	1,380,310	1,277,730
Neighborhood Revitalization Rebate			
Miscellaneous	83,488		200,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,131,265	6,567,630	6,710,687
Unencumbered Cash Balance Dec 31	1,236,025	862,580	XXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	6,868,359	6,966,127	XXXXXXXXXXXXXXX
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		6,710,687
	Tax Required		2,330,033
Delinquent Comp Rate:	3.0%		72,063
Amount of 2012 Ad Valorem Tax			2,402,096

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXX
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		0
	Tax Required		0
Delinquent Comp Rate:	3.0%		0
Amount of 2012 Ad Valorem Tax			0

City of Salina

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Flood and Drainage	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	187,350	0	0
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxx
Delinquent Tax	6,016		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Reimbursements	12,457		
Interest on Idle Funds			
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	18,473	0	0
Resources Available:	205,823	0	0
Expenditures:			
Capital Outlay	205,823		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	205,823	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 3.0%			0
Amount of 2012 Ad Valorem Tax			0

See Tab A

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 3.0%			0
Amount of 2012 Ad Valorem Tax			0

City of Salina

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	735,008	826,461	767,931
Receipts:			
State of Kansas Gas Tax	1,366,522	1,359,470	1,369,370
Transfer From Solid Waste	180,000	180,000	180,000
Interest on Idle Funds	3,718	6,000	6,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,550,240	1,545,470	1,555,370
Resources Available:	2,285,248	2,371,931	2,323,301
Expenditures:			
Supplies	427,921	459,695	455,905
Capital Improvements	1,401,756	1,144,305	1,667,396
Prior Year Encumbrance Cancellations	-370,890		
Miscellaneous			200,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,458,787	1,604,000	2,323,301
Unencumbered Cash Balance Dec 31	826,461	767,931	0
2011/2012 Budget Authority Amount:	2,811,511	2,085,999	

Adopted Budget

Sales Tax Capital	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	1,578,711	616,629	944,461
Receipts:			
Sales Tax Special Purpose	3,763,045	3,797,832	3,948,880
Interest on Idle Funds	5,683	20,000	20,000
Miscellaneous	8,558		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,777,286	3,817,832	3,968,880
Resources Available:	5,355,997	4,434,461	4,913,341
Expenditures:			
Capital	2,371,778	1,340,000	1,870,000
Transfer Bond and Interest		400,000	400,000
Transfer General Fund	300,000	400,000	400,000
Bond and Interest	2,000,000	1,350,000	1,350,000
Transfers	67,590		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,739,368	3,490,000	4,020,000
Unencumbered Cash Balance Dec 31	616,629	944,461	893,341
2011/2012 Budget Authority Amount:	5,285,211	3,991,441	

City of Salina

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sales Tax Economic Development	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	1,044,332	908,040	927,232
Receipts:			
Sales Tax-Special	317,297	324,636	321,422
Interest on Idle Funds	2,485	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	319,782	334,636	331,422
Resources Available:	1,364,114	1,242,676	1,258,654
Expenditures:			
Economic Development Incentives	456,074	315,444	1,207,725
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	456,074	315,444	1,207,725
Unencumbered Cash Balance Dec 31	908,040	927,232	50,929
2011/2012 Budget Authority Amount:	325,120	885,422	

See Tab A

Adopted Budget

Arts and Humanities	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	147,536	155,958	104,109
Receipts:			
State/Federal Grants	23,482		
Fees and Charges	368,957	362,450	369,400
Foundation Support	70,500	75,500	79,000
Transfer from General Fund	489,358	489,358	500,000
Interest on Idle Funds	1,089	2,000	2,000
Miscellaneous			502
Does miscellaneous exceed 10% Total Rec			
Total Receipts	953,386	929,308	950,902
Resources Available:	1,100,922	1,085,266	1,055,011
Expenditures:			
Personal Services	305,496	322,973	323,973
Employee Benefits	43,413	42,835	45,291
Supplies	60,579	70,629	71,079
Services and Charges	420,538	485,470	477,720
Capital	6,186	5,000	2,500
Transfer to Health Insurance	43,228	48,000	53,000
Transfer to Workers Comp	2,700	3,000	3,300
Transfer to Central Garage	1,753	1,950	1,950
Miscellaneous	61,071	1,300	76,198
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	944,964	981,157	1,055,011
Unencumbered Cash Balance Dec 31	155,958	104,109	0
2011/2012 Budget Authority Amount:	1,050,791	1,017,722	

City of Salina

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Business Improvement District	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	0	30	30
Receipts:			
Charges for Service	84,511	90,000	90,000
Interest on Idle Funds	50	500	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	84,561	90,500	90,500
Resources Available:	84,561	90,530	90,530
Expenditures:			
Service and Charges	84,531	90,500	90,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	84,531	90,500	90,500
Unencumbered Cash Balance Dec 31	30	30	30
2011/2012 Budget Authority Amount:	90,578	90,500	

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Tourism and Convention	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	2,058	2,277	2,377
Receipts:			
Guest Tax	1,332,862	1,350,000	1,350,000
Interest on Idle Funds	143	100	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,333,005	1,350,100	1,350,000
Resources Available:	1,335,063	1,352,377	1,352,377
Expenditures:			
Other Services and charges	736,386	750,000	750,000
Transfer to BiCentennial Center	596,400	400,000	400,000
Transfer to Debt Service		200,000	200,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,332,786	1,350,000	1,350,000
Unencumbered Cash Balance Dec 31	2,277	2,377	2,377
2011/2012 Budget Authority Amount:	1,351,664	1,350,000	

City of Salina

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Neighborhood Parks	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	222,254	229,133	253,133
Receipts:			
Neighborhood Park Fees	6,250	20,000	20,000
Interest on Idle Funds	629	4,000	4,001
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,879	24,000	24,001
Resources Available:	229,133	253,133	277,134
Expenditures:			
Capital Outlay	0	0	277,134
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	277,134
Unencumbered Cash Balance Dec 31	229,133	253,133	0
2011/2012 Budget Authority Amount:	258,146	270,254	

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Special Parks and Recreation	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	60,185	43,863	77,863
Receipts:			
Alcohol Tax	153,566	160,000	160,000
Interest on Idle Funds	220	4,000	4,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	153,786	164,000	164,000
Resources Available:	213,971	207,863	241,863
Expenditures:			
Capital	140,709	100,000	203,236
Debt Services	29,399	0	0
Debt Services		30,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	170,108	130,000	233,236
Unencumbered Cash Balance Dec 31	43,863	77,863	8,627
2011/2012 Budget Authority Amount:	271,197	248,185	

City of Salina

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Alcohol	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	144	0	0
Receipts:			
Operating Grants	153,562	160,000	160,000
Interest on Idle Funds	24		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	153,586	160,000	160,000
Resources Available:	153,730	160,000	160,000
Expenditures:			
Other Services and charges	153,730	160,000	160,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	153,730	160,000	160,000
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	170,192	160,000	

Adopted Budget

Bicentennial Center	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	1,630	87,912	252,780
Receipts:			
Service Charges	772,480	241,572	0
Transfer from General Fund	473,379	600,000	50,000
Transfer from Guest Tax	400,000	400,000	400,000
Interest on Idle Funds	193	0	0
Miscellaneous	162		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,646,214	1,241,572	450,000
Resources Available:	1,647,844	1,329,484	702,780
Expenditures:			
Personal Services	674,023	107,488	0
Employee Benefits	91,949	13,597	0
Supplies	314,445	90,135	0
Other Services and Charges	351,787	853,961	702,780
Capital Outlay	11,028	0	0
Debt Service			
Transfer to Health Insurance	93,490	9,410	
Transfer to Workers Comp	1,652		
Transfer to Risk Management	12,000		
Central Garage	2,407	432	
Miscellaneous	7,151	1,681	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,559,932	1,076,704	702,780
Unencumbered Cash Balance Dec 31	87,912	252,780	0
2011/2012 Budget Authority Amount:	2,764,512	1,835,652	

City of Salina

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Fair Housing			
Unencumbered Cash Balance Jan 1	42,018	13,440	30,440
Receipts:			
Fair Housing Grant	31,203	65,000	65,000
Interest on Idle Funds	59	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	31,262	66,000	66,000
Resources Available:	73,280	79,440	96,440
Expenditures:			
Capital Outlay			17,260
Transfer to General Fund	59,840	49,000	49,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	59,840	49,000	66,260
Unencumbered Cash Balance Dec 31	13,440	30,440	30,180
2011/2012 Budget Authority Amount:	86,290	97,728	

Adopted Budget

	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Risk Management			
Unencumbered Cash Balance Jan 1	49,847	67,944	11,041
Receipts:			
Refunds and subrogation	176,298	40,200	65,765
Transfer from General fund	153,464	153,464	200,000
Transfer from Bicentennial Center	12,000	0	0
Transfer from Central Garage	8,844	8,844	8,844
Transfer from Computer Technology	7,000	7,000	10,000
Transfer from Sanitation	23,400	23,400	23,400
Transfer from Solid Waste	20,000	20,000	20,000
Transfer from Water	150,000	150,000	180,000
Interest on Idle Funds		1,400	
Miscellaneous		839	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	551,006	405,147	508,009
Resources Available:	600,853	473,091	519,050
Expenditures:			
Supplies	18	950	950
Other Services and Charges	532,753	460,100	517,100
Capital Outlay	138	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	532,909	462,050	519,050
Unencumbered Cash Balance Dec 31	67,944	11,041	0
2011/2012 Budget Authority Amount:	550,000	475,650	

City of Salina

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Workers Compensation			
Unencumbered Cash Balance Jan 1	750,614	649,329	739,961
Receipts:			
Transfer from General fund	172,240	284,394	309,398
Transfer from Arts and Humanities	2,700	3,000	3,300
Transfer from Bicentennial Center	1,652		
Transfer from Central Garage	2,300	4,000	4,000
Transfer from Computer Technology	3,800	6,000	6,600
Transfer from Sanitation	6,500	12,000	13,200
Transfer from Solid Waste	3,852	6,500	7,100
Transfer from Golf	3,000	5,500	6,000
Transfer from Water	33,500	64,500	71,000
Interest on Idle Funds	1,937	2,500	2,500
Miscellaneous	1,444		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	232,925	388,394	423,098
Resources Available:	983,539	1,037,723	1,163,059
Expenditures:			
Services and Charges	334,210	297,762	753,275
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	334,210	297,762	753,275
Unencumbered Cash Balance Dec 31	649,329	739,961	409,784
2011/2012 Budget Authority Amount:	936,698	1,051,037	

Adopted Budget

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Health Insurance			
Unencumbered Cash Balance Jan 1	1,501,522	1,915,706	1,865,268
Receipts:			
Transfer from General Fund	2,948,450	2,736,771	2,952,095
Transfer from Arts and Humanities	43,228	48,000	53,000
Transfer from Bicentennial Center	93,490	9,410	0
Transfer from Central Garage	47,621	46,000	48,000
Transfer from Computer Technology	68,730	68,000	72,000
Transfer from Sanitation	138,229	133,500	140,000
Transfer from Solid Waste	92,493	82,300	96,200
Transfer from Golf	45,460	37,500	36,000
Transfer from Water	512,614	500,000	533,800
Service Charges	2,313,829	1,955,560	2,106,971
Interest on Idle Funds	4,904	5,000	5,000
Miscellaneous	52,285	36,000	36,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,361,333	5,658,041	6,079,066
Resources Available:	7,862,855	7,573,747	7,944,334
Expenditures:			
Employee Benefits	394,265	430,000	431,500
Supplies	0	0	0
Services and Charges	5,528,725	5,258,479	7,487,834
Miscellaneous	24,159	20,000	25,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,947,149	5,708,479	7,944,334
Unencumbered Cash Balance Dec 31	1,915,706	1,865,268	0
2011/2012 Budget Authority Amount:	8,416,862	7,698,248	

6079066

City of Salina

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Central Garage	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	89,889	100,068	109,240
Receipts:			
Transfer from General Fund	1,064,717	1,050,461	1,067,510
Transfer from Arts and Humanities	1,753	1,950	1,950
Transfer from Bicentennial Center	2,407	432	
Transfer from Computer Technology	842	800	800
Transfer from Sanitation	266,637	315,710	317,340
Transfer from Water	191,343	200,970	206,200
Other Service Charges	183,927	122,667	201,600
Interest on Idle Funds	423	40	40
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,712,049	1,693,030	1,795,440
Resources Available:	1,801,938	1,793,098	1,904,680
Expenditures:			
Personal Services	212,524	215,804	221,075
Employee Benefits	31,822	36,940	39,593
Supplies	1,322,885	1,335,510	1,399,285
Services and Charges	19,501	25,110	28,110
Capital Outlay	4,495	3,050	33,250
Transfer to Risk Management	8,844	8,844	8,844
Transfer to Workers Compensation	2,300	4,000	4,400
Transfer to Health Insurance	47,621	46,000	48,000
Miscellaneous	51,878	8,600	122,123
Does miscellaneous exceed 10% Total Expen			
Total Expenditures	1,701,870	1,683,858	1,904,680
Unencumbered Cash Balance Dec 31	100,068	109,240	0
2011/2012 Budget Authority Amount:	1,716,608	1,774,790	

1795440

1791157

Adopted Budget

Computer Technology	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	91,838	159,998	159,489
Receipts:			
Transfer from General	409,900	370,000	420,000
Transfer from Sanitation	64,820	65,000	72,000
Transfer from Solid Waste	56,500	56,500	61,000
Transfer from Golf	6,000	0	0
Transfer from Water	700,000	700,000	770,000
Interest on Idle Funds	1,182	668	668
Miscellaneous	106,301	106,389	53,328
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,344,703	1,298,557	1,376,996
Resources Available:	1,436,541	1,458,555	1,536,485
Expenditures:			
Personal Services	376,975	384,750	391,800
Employee Benefits	56,649	56,900	60,585
Supplies	39,410	53,400	36,400
Services and Charges	242,667	300,900	357,300
Capital Outlay	113,789	351,000	501,000
Transfer to General Fund	366,618	70,316	0
Transfer to Risk Management	7,000	7,000	10,000
Transfer to Workers Compensation	3,800	6,000	6,600
Transfer to Health Insurance	68,730	68,000	72,000
Transfer to Central Garage	842	800	800
Miscellaneous	63	0	100,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,276,543	1,299,066	1,536,485
Unencumbered Cash Balance Dec 31	159,998	159,489	0
2011/2012 Budget Authority Amount:	1,434,681	1,399,066	

1299066

City of Salina

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sanitation	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	581,811	614,824	621,523
Receipts:			
Service Charges	2,342,291	2,478,000	2,478,000
Interest on Idle Funds	1,839	3,500	3,500
Miscellaneous	424		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,344,554	2,481,500	2,481,500
Resources Available:	2,926,365	3,096,324	3,103,023
Expenditures:			
Personal Services	682,559	661,085	648,295
Employee Benefits	103,248	102,256	107,908
Supplies	18,704	25,940	25,105
Services and Charges	42,781	47,530	365,470
Capital Outlay	132,110	212,050	210,960
Transfer to General Fund	272,000	272,000	285,000
Transfer to Risk Management	23,400	23,400	25,000
Transfer to Workers Compensation	6,500	12,000	13,200
Transfer to Health Insurance	138,229	133,500	140,000
Transfer to Central Garage	266,637	315,710	317,340
Transfer to Computer Technology	64,820	65,000	72,000
Transfer to Solid Waste	529,939	556,410	575,000
Transfer to Water/Wastewater	30,614	33,320	33,820
Miscellaneous		14,600	283,924
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,311,541	2,474,801	3,103,022
Unencumbered Cash Balance Dec 31	614,824	621,523	1
2011 Budget Authority Limited Amount:	2,846,737	2,946,093	

City of Salina

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	2,490,535	2,401,863	2,690,584
Receipts:			
Charges for Services	2,442,925	2,356,708	2,260,832
Transfer From Sanitation	529,949	556,410	575,000
Interest on Idle Funds	7,000	7,000	7,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,979,874	2,920,118	2,842,832
Resources Available:	5,470,409	5,321,981	5,533,416
Expenditures:			
Personal Services	342,394	328,800	324,300
Employee Benefits	44,763	47,268	46,857
Supplies	440,586	566,800	504,700
Other Services	80,545	70,000	2,948,888
Capital Outlay	359,515	104,285	63,000
Debt Service	834,305	631,371	431,371
Transfer to General Fund	327,500	327,500	350,000
Transfer to Special Highway	180,000	180,000	180,000
Transfer to Risk Management	20,000	20,000	20,000
Transfer to Workers Compensation	3,852	6,500	7,100
Transfer to Health Insurance	92,493	82,300	96,200
Transfer to Computer Technology	56,500	56,500	61,000
Miscellaneous	286,093	210,073	500,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,068,546	2,631,397	5,533,416
Unencumbered Cash Balance Dec 31	2,401,863	2,690,584	0
2011 Budget Authority Limited Amount:	4,851,066	5,077,751	

2420118

City of Salina

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Golf Course	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	43,461	1,001	59,250
Receipts:			
Sales and Use Tax	24,662	27,500	27,500
Charges for Services	611,541	726,917	700,200
Transfer from General Fund	47,228		
Interest on Idle Funds	36	200	0
Miscellaneous	50,181	46,000	45,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	733,648	800,617	772,700
Resources Available:	777,109	801,618	831,950
Expenditures:			
Personal Services	342,394	328,800	324,300
Employee Benefits	44,763	47,200	46,857
Supplies	171,589	182,300	183,400
Services and Charges	126,171	113,568	153,393
Capital Outlay	15,724		
Transfer to Workers Compensation	3,000	5,500	6,000
Transfer to Health Insurance	45,460	37,500	36,000
Transfer to Computer Technology	6,000	0	0
Miscellaneous	21,007	27,500	82,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	776,108	742,368	831,950
Unencumbered Cash Balance Dec 31	1,001	59,250	0
2011/2012 Budget Authority Amount:	941,653	838,642	

742607

City of Salina

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water and Sewer	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	9,699,890	9,965,739	7,431,009
Receipts:			
Grants and Contributions	201,700		
Charges for Services	17,266,856	17,120,756	17,120,756
Transfer From General Fund	5,198	5,198	5,198
Transfer from Sanitation	30,614	33,320	33,820
Interest on Idle Funds	26,993	25,000	25,000
Miscellaneous	577,063	462,382	461,882
Does miscellaneous exceed 10% Total Rec			
Total Receipts	18,108,424	17,646,656	17,646,656
Resources Available:	27,808,314	27,612,395	25,077,665
Expenditures:			
Personal Services	2,755,393	2,739,737	2,867,559
Employee Benefits	414,050	462,926	491,151
Supplies	2,504,646	2,941,090	2,927,700
Services and Charges	1,553,225	1,562,565	4,053,909
Capital Outlay	3,976,378	4,601,300	2,607,100
Debt Service			
Transfer To General Fund	2,142,217	2,094,738	2,175,000
Transfer to Risk Management	150,000	150,000	180,000
Transfer to Workers Compensation	33,500	64,500	71,400
Transfer to Health Insurance	512,614	500,000	533,800
Transfer to Central Garage	191,343	200,970	206,200
Transfer to Computer Technology	700,000	700,000	770,000
Transfer to P& I Account (off budget)	975,352	2,330,916	2,448,000
Transfer to Capital Reserve (off Budget)	1,385,444	1,385,544	3,385,544
Transfer to EPA Wastewater Reserve	60,302	60,302	60,302
Miscellaneous	488,111	386,798	2,262,413
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	17,842,575	20,181,386	25,040,078
Unencumbered Cash Balance Dec 31	9,965,739	7,431,009	37,587
2011/2012 Budget Authority Amount:	23,992,559	23,764,935	

First Published in the Salina Journal 7-31-12

NOTICE OF BUDGET HEARING

City of Salina, Kansas

Detailed budget information is available at www.ci.milwaukee.gov and will be available at this hearing.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

Prior Year Actual for 2011	Current Year Estimate for 2012	Promised Budget Year for 2013
Actual	Actual	Budget Authority
Expenditures	Expenditures	Amount of 2013

Year	Expenditures	Tax Rate	Ad Valorem Tax
1923	35,452.24	19.236	39,919.681
1924	6,131.265	6.786	8,174.951
1925	205.823	6.567	2,092.002

Development	4,779,368	3,490,000	1,289,368
Other	456,074	1,241,747	(785,673)
Other			1,000,000
			1,000,000

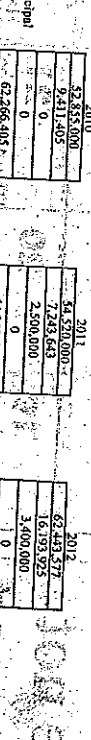
100	1,350,000	30,500	1,350,000
20	1,350,000	30,500	1,350,000
0	0	0	0
20	227,134	227,134	227,134

[illegible]

3947.149	297.762	753.275	56.438
1701.870	5768.479	7944.335	1.276.553
1276.553	1.683.858	1914.619	1.276.553

[illegible]

XXXXXXXXXXXX	88.320.476	71.808.565	10.415.491	98.807.432	XXXXXXXXXXXX
XXXXXXXXXXXX	10.570.419				XXXXXXXXXXXX



Judney Franz

[illegible]

NOTICE OF BUDGET HEARING

2013

The governing body of the
City of Salina, Kansas

will meet on August 13 at 7:00 PM in Room 107 of the City-County Building, 300 W. Ash Street for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget Year for 2013		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate *
General	35,435,241	19.236	35,602,899	20.326	39,919,681	8,174,951	20.306
Bond and Interest	6,131,265	6.786	6,567,630	5.946	6,710,687	2,402,096	5.966
Flood and Drainage	205,823						
Sales Tax Capital	4,739,368		3,490,000		4,606,846		
Sales Tax Ec. Development	456,074		1,241,747		1,257,725		
Arts and Humanities	944,964		981,157		1,055,011		
Business Imp. District	84,531		90,500		90,500		
Tourism and Convention	1,332,826		1,350,000		1,350,000		
Neighborhood Parks	0		0		277,134		
Special Parks	170,108		130,000		233,236		
Special Alcohol	153,730		160,000		160,000		
Bicentennial Center	1,559,932		1,076,707		702,780		
Fair Housing	59,840		49,260		66,260		
Risk Management	532,909		462,050		519,050		
Special Gas Tax	1,829,677		1,604,000		2,323,301		
Workers Comp Reserve	334,210		297,762		753,275		
Health Insurance	5,947,149		5,708,479		7,944,335		
Central Garage	1,701,870		1,683,858		1,914,619		
Computer Technology	1,276,543		1,299,066		1,536,485		
Sanitation	2,311,541		2,474,801		3,103,022		
Solid Waste	3,068,546		2,631,397		5,533,416		
Golf Course	776,108		742,368		831,950		
Water and Sewer	17,842,575		20,181,386		25,040,078		
Unbudgeted Funds	26,471,408		XXXXXXXXXX		XXXXXXXXXX		
Totals	113,566,238	26.022	87,825,067	26.272	105,929,391	10,577,047	26.272
Less: Transfers	14,558,806		16,016,502		17,608,915		
Net Expenditure	98,807,432		71,808,565		88,320,476		
Total Tax Levied	10,415,491		10,570,419		XXXXXXXXXX		
Assessed Valuation	400,248,283		402,354,576		402,597,689		
Outstanding Indebtedness,							
January 1,	2010		2011		2012		
G.O. Bonds	52,855,000		54,520,000		62,443,577		
Revenue Bonds	9,411,405		7,243,643		16,193,925		
Other	0		2,500,000		3,400,000		
Lease Purchase Principal	0		0		0		
Total	62,266,405		64,263,643		82,037,502		

*Tax rates are expressed in mills

Rodney Franz
City Official Title: Director of Finance

* Lower amount shown on Certificate page.

OK

NOTICE OF BUDGET HEARING

2013

The governing body of

City of Salina

will meet on August 13 at 7:00 PM at Room 107 of the City-County Building, 300 W Ash Street for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget Year for 2013		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate *
General	35,415,852	19.236	35,713,148	20.326	39,919,681	8,174,352	20.304
Debt Service	6,131,265	6.786	6,567,630	5.946	6,710,687	2,402,096	5.966
Library							
Flood and Drainage	205,823						
Special Highway	1,829,677		1,604,000		2,323,301		
Sales Tax Capital	4,739,368		3,490,000		4,020,000		
Sales Tax Economic Developm	456,074		1,241,747		1,207,725		
Arts and Humanities	944,964		981,157		1,055,011		
Business Improvement District	84,531		90,500		90,500		
Tourism and Convention	1,332,826		1,350,000		1,350,000		
Neighborhood Parks					277,134		
Special Parks and Recreation	170,108		130,000		233,236		
Special Alcohol	153,730		160,000		160,000		
Bicentennial Center	1,559,932		1,076,704		702,780		
Fair Housing	59,840		49,260		66,260		
Risk Management	532,909		462,050		519,050		
Workers Compensation	334,210		297,762		753,275		
Health Insurance	5,947,149		5,708,479		7,944,334		
Central Garage	1,701,870		1,683,858		1,904,680		
Computer Technology	1,276,543		1,299,066		1,536,485		
Sanitation	2,311,541		2,474,801		3,103,022		
Solid Waste	3,068,546		2,631,397		5,533,416		
Golf Course	776,108		742,368		831,950		
Water and Sewer	17,842,575		20,181,386		25,040,078		
Unbudgeted Funds	26,471,408						
Totals	113,346,849	26.022	87,935,313	26.272	105,282,605	10,576,448	26.270
Less: Transfers	14,558,806		16,016,502		17,608,915		
Net Expenditure	98,788,043		71,918,811		87,673,690		
Total Tax Levied	10,415,491		10,570,420		xxxxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	400,248,283		402,354,576		402,597,689		
Outstanding Indebtedness,							
January 1,	2010		2011		2012		
G.O. Bonds	52,855,000		54,520,000		62,443,577		
Revenue Bonds	9,411,405		7,243,643		16,193,925		
Other	0		2,500,000		3,400,000		
Lease Purchase Principal	0		0		0		
Total	62,266,405		64,263,643		82,037,502		

*Tax rates are expressed in mills

Rodney Franz
City Official Title: Director of Finance